

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.18	0.18	0.00	0.18
PALMDALE - PROJECT # 2	0.00	0.08	0.08	0.00	0.08
PALMDALE - PROJ.# 1/82 ANX	0.00	0.01	0.01	0.00	0.01
PALMDALE - PROJECT # 3	0.00	0.11	0.11	0.00	0.11
PALMDALE - PROJECT # 4	0.00	0.36	0.36	0.00	0.36
AGENCY TOTAL	\$0.00	\$0.74	\$0.74	\$0.00	\$0.74
ALLOCATED / DISTRIBUTED			0.74	0.00	0.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.35	0.35	0.00	0.35
PALMDALE - PROJECT # 2	0.00	0.16	0.16	0.00	0.16
PALMDALE - PROJ.# 1/82 ANX	0.00	0.01	0.01	0.00	0.01
PALMDALE - PROJECT # 3	0.00	0.23	0.23	0.00	0.23
PALMDALE - PROJECT # 4	0.00	0.71	0.71	0.00	0.71
AGENCY TOTAL	\$0.00	\$1.46	\$1.46	\$0.00	\$1.46
ALLOCATED / DISTRIBUTED			1.46	0.00	1.46
BALANCE DUE			\$0.00	\$0.00	\$0.00